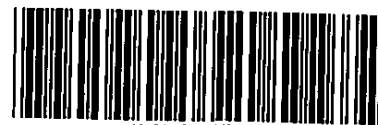


Company Registration No. 06653238 (England and Wales)

**D I F CONSULTING LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

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# **D I F CONSULTING LIMITED**

## **COMPANY INFORMATION**

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<b>Directors</b>	D Findley I Findley
<b>Secretary</b>	D Findley
<b>Company number</b>	06653238
<b>Registered office</b>	8 Derwent Road London W5 4TN
<b>Accountants</b>	Goodman Jones LLP 29/30 Fitzroy Square London W1T 6LQ

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# **D I F CONSULTING LIMITED**

## **DIRECTORS' REPORT**

***FOR THE YEAR ENDED 31 DECEMBER 2012***

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The directors present their report and financial statements for the year ended 31 December 2012

### **Principal activities**

The principal activity of the company is property consultancy

### **Directors**

The following directors have held office since 1 January 2012

D Findley

I Findley

### **Statement of directors' responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



D Findley

Director

26.09.13.

# **D I F CONSULTING LIMITED**

## **PROFIT AND LOSS ACCOUNT**

***FOR THE YEAR ENDED 31 DECEMBER 2012***

		<b>2012</b>	<b>2011</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>		78,342	46,806
Administrative expenses		(10,660)	(10,254)
<b>Profit on ordinary activities before taxation</b>		67,682	36,552
Tax on profit on ordinary activities	<b>2</b>	(13,536)	(7,401)
<b>Profit for the year</b>	<b>7</b>	54,146	29,151

The profit and loss account has been prepared on the basis that all operations are continuing operations

There are no recognised gains and losses other than those passing through the profit and loss account

# D I F CONSULTING LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £	£	2011 £	£
<b>Current assets</b>					
Debtors	4	30,393		13,550	
Cash at bank and in hand		43,112		9,080	
		<u>73,505</u>		<u>22,630</u>	
<b>Creditors: amounts falling due within one year</b>	5	<u>(37,905)</u>		<u>(21,176)</u>	
<b>Total assets less current liabilities</b>			<u>35,600</u>		<u>1,454</u>
<b>Capital and reserves</b>					
Called up share capital	6		100		100
Profit and loss account	7		35,500		1,354
<b>Shareholders' funds</b>	8		<u>35,600</u>		<u>1,454</u>


For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

### Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board and authorised for issue on 26/01/2013



D Findley  
Director

Company Registration No. 06653238

# D I F CONSULTING LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 31 DECEMBER 2012**

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

#### 1.3 Turnover

Turnover represents amounts receivable for services net of VAT and trade discounts

#### 1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted

2	Taxation	2012 £	2011 £
	<b>Domestic current year tax</b>		
	U K corporation tax	13,536	7,401
	<b>Total current tax</b>	<u>13,536</u>	<u>7,401</u>
	<b>Factors affecting the tax charge for the year</b>		
	Profit on ordinary activities before taxation	<u>67,682</u>	<u>36,552</u>
	Profit on ordinary activities before taxation multiplied by standard rate of UK corporation tax of 20.00% (2011 - 20.00%)	13,536	7,310
	Effects of Change of corporation tax rate during year	-	91
	<b>Current tax charge for the year</b>	<u>13,536</u>	<u>7,401</u>
3	<b>Dividends</b>	2012 £	2011 £
	Ordinary final paid	<u>20,000</u>	<u>30,000</u>

# **D I F CONSULTING LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)** **FOR THE YEAR ENDED 31 DECEMBER 2012**

<b>4 Debtors</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Trade debtors	30,393	13,550
<b>5 Creditors: amounts falling due within one year</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Taxation and social security	13,536	7,401
Other creditors	24,369	13,775
	37,905	21,176
<b>6 Share capital</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
<b>7 Statement of movements on profit and loss account</b>		<b>Profit and loss account</b>
		<b>£</b>
Balance at 1 January 2012		1,354
Profit for the year		54,146
Dividends paid		(20,000)
Balance at 31 December 2012		35,500

# **D I F CONSULTING LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)** **FOR THE YEAR ENDED 31 DECEMBER 2012**

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<b>8 Reconciliation of movements in shareholders' funds</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Profit for the financial year	54,146	29,151
Dividends	(20,000)	(30,000)
	<hr/>	<hr/>
Net addition to/(depletion in) shareholders' funds	34,146	(849)
Opening shareholders' funds	1,454	2,303
	<hr/>	<hr/>
Closing shareholders' funds	35,600	1,454
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### **9 Transactions with directors**

Sales of £21,522 (2011 £45,006) were made to One Church 100 Uses CIC, a company of which D Findley is director

### **10 Control**

The company is controlled by D Findley and I Findley